



Balance Statement

Invoices till 30/06/2024 not paid as on 30/06/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR003709 - FOSTER HEALTH CARE DIAGNOSTICS PANATHUR

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	01/06/2024	TIKER/45095190	SO	24055515131	ARUNDATHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	2,096.00
KER	01/06/2024	TIKER/45095709	SO	24055515671	RATHNA KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	5,231.00
KER	04/06/2024	TIKER/45099630	SO	24065516913	SURESH PRASAD	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,31,32,36,37	3,143.00	0.00	3,143.00	8,374.00
KER	05/06/2024	TIKER/45101090	SO	24065573001		DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	9,942.00
KER	06/06/2024	TIKER/45102306	SO	24065572251	MANSI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	12,038.00
KER	11/06/2024	TIKER/45108981	SO	24065666621	LALITHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	14,134.00
KER	11/06/2024	TIKER/45109228	SO	24065665461	VRISHTI GHOSH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	3,135.00	17,269.00
KER	11/06/2024	TIKER/45109266	SO	24065666581	CHANDAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	18,837.00
KER	12/06/2024	TIKER/45110659	SO	24065665341	INDIRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	20,405.00
KER	15/06/2024	TIKER/45116734	SO	24065753431	MOUNEESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	21,793.00
KER	18/06/2024	TIKER/45120132	SO	24065811081	RAMA DEVI	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	22,568.00
KER	20/06/2024	TIKER/45124262	SO	24065830641	ANJALI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	27,271.00
KER	22/06/2024	TIKER/45128236	SO	24065892881	SOWJANYA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21,31	1,386.00	0.00	1,386.00	28,657.00
KER	22/06/2024	TIKER/45128282	SO	24065811083	RAMA DEVI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	846.00	0.00	846.00	29,503.00
KER	23/06/2024	TIKER/45128955	SO	24065891071	SEEMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	6,287.00	35,790.00
KER	24/06/2024	TIKER/45129028	SO	24065890571	BALASUNDAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	37,886.00
KER	26/06/2024	TIKER/45133061	SO	24065935512	JANAKI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	0.00	2,096.00	39,982.00
KER	26/06/2024	TIKER/45133114	SO	24065934671	SHYNE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	42,078.00
KER	26/06/2024	TIKER/45134322	SO	24065935431	JAVED	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	43,466.00
KER	29/06/2024	TIKER/45140160	SO	24065996472	GREESHMA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14	11,538.00	0.00	11,538.00	55,004.00

55,004.00

0.00

55,004.00

After Adjusting Pending Cheques, If Any : 55,004.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 55,004.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKBLR003709**
(the first 7 digits are alphabet)
Branch : ICICI CMS
IFSC Code : ICIC0000104

QR Code For UPI Payment*



*The Virtual Account Number and QR Code is unique for each customer . Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.